

Company: Modi Housing Pvt Ltd-SOV III

31.05.2021

Project: MHPL SOV III

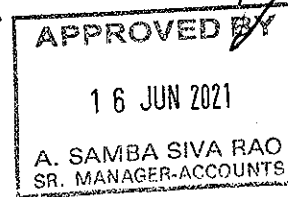
Naresh Gauri

Supplier Reconciliation Statement as on 31.05.2021

| SL No | Supplier name                   | Advance paid        | Dr/Cr | PO No | PO Date    | Remarks |
|-------|---------------------------------|---------------------|-------|-------|------------|---------|
| 1     | Leomind Creatives               | 40,320.00           | Cr    |       |            | Payable |
| 2     | Print Act                       | 4,530.00            | Cr    |       |            | Payable |
| 3     | Sree Bala Saraswathi Industries | 28,915.00           | Cr    |       |            | Payable |
| 4     | Vasanth Enterprises             | 2,440,555.00        | Cr    | 76015 | 30.03.2021 | Payable |
| 5     | V Green Media Pvt Ltd           | 9,734.00            | Cr    | 76486 | 19.04.2021 | Payable |
|       |                                 |                     |       |       |            |         |
|       | <b>Total</b>                    | <b>2,524,054.00</b> |       |       |            |         |

Prepared By

*Naresh Gauri*  
15-6/21  
Naresh Gauri



**Modi Housing PVT Ltd - SOV**

M G Road, Ranigunj

Secunderabad**Construction Material Vendors**

Group Summary

1-May-21 to 31-May-21

| Particulars                         | Opening<br>Balance     | Transactions |                  | Page 1                 |
|-------------------------------------|------------------------|--------------|------------------|------------------------|
|                                     |                        | Debit        | Credit           | Closing<br>Balance     |
| SUP-Leomind Creatives               |                        |              | 40,320.00        | 40,320.00 Cr           |
| SUP-Print Act                       | 4,530.00 Cr            |              |                  | 4,530.00 Cr            |
| SUP-Sree Bala Saraswathi Industries |                        |              | 28,915.00        | 28,915.00 Cr           |
| SUP-Vasant Enterprises              | 24,40,555.00 Cr        |              |                  | 24,40,555.00 Cr        |
| SUP-V Green Media Pvt. Ltd.         |                        |              | 9,734.00         | 9,734.00 Cr            |
| <b>Grand Total</b>                  | <b>24,45,085.00 Cr</b> |              | <b>78,969.00</b> | <b>25,24,054.00 Cr</b> |

*AMR*

APPROVED BY

16 JUN 2021

A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS